

CERTIFICATE

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

Douglas County

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	61,509,632	46,659,685	32.107
Debt Service	10-113	8	808,916		
Road & Bridge	68-5,101	9	6,803,330	3,953,754	2.721
Ambulance	65-6113	10	7,775,120	4,363,447	3.000
Employee Benefits	12-16,102	10	13,000,028	11,287,946	7.767
Special Building	19-15-116	11	1,540,120	563,750	0.388
Special Liability	75-6110	11	818,441	649,818	0.447
Criminal Justice Services	38-546	12			
Emergency Telephone		13			
Motor Vehicle Operations		13			
Special Alcohol		14			
Special Parks & Recreation		14			
Local County Sales Tax		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
<b>Totals</b>		xxxxx	92,255,587	67,478,400	46.430
Budget Summary		19			
Budget Summary2					
Neighborhood Revitalization Rebate					
			County Clerk's Use Only		
			1,453,238,294		
			Nov 1, 2019 Total Assessed Valuation		

Assisted by:

**Tax Lid Limit (from Computation Tab)**  
**Does the County need to hold an election?**

**68,865,545**  
**NO**

Address:

Email:

Attest: *[Signature]* 2019

County Clerk

Governing Body

**CERTIFICATE**

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

**Douglas County**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	61,534,632	46,659,685	
Debt Service	10-113	8	808,916		
Road & Bridge	68-5,101	9	6,803,330	3,953,754	
Ambulance	65-6113	10	7,775,120	4,363,447	
Employee Benefits	12-16,102	10	13,000,028	11,287,946	
Special Building	19-15-116	11	1,540,120	563,750	
Special Liability	75-6110	11	818,441	649,818	
Criminal Justice Services	38-546	12			
Emergency Telephone					
Motor Vehicle Operations					
Special Alcohol					
Special Parks & Recreation					
Local County Sales Tax					
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
<b>Totals</b>		xxxxx	92,280,587	67,478,400	
Budget Summary		19			
Budget Summary2		#REF!			
Neighborhood Revitalization Rebate					
					County Clerk's Use Only
					Nov 1, 2019 Total Assessed Valuation

Assisted by:

**Tax Lid Limit (from Computation Tab)**

**68,865,545**

**Does the County need to hold an election?**

**NO**

Address:

Email:

Attest: 8/15/19 2019

*[Signature]*  
County Clerk

*[Signature]*  
*[Signature]*  
*[Signature]*

Governing Body

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ <u>63,601,033</u>
2. Other tax entity levy in 2019 budget	- \$ <u>                    </u>
Other tax entity levy in 2019 budget	- \$ <u>                    </u>
3. Net tax levy	\$ <u>63,601,033</u>

**2020 Budget Percentage Adjustments**

4. New improvements, remodeling and renovations for 2019 :	+ <u>25,488,387</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>18,738,599</u>	
5b. Personal property 2018	- <u>20,117,099</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019 :	+ <u>268,955</u>	
7. Expiration of property tax abatements	+ <u>0</u>	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>                    </u>	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>25,757,342</u>	
10. Total estimated valuation July 1, 2019	<u>1,454,482,018</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0180</u>	
12. Percentage adjustment increase (12 times 3)	+ \$ <u>1,146,612</u>	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>954,015</u>	
15. Total Percentage Adjustments	\$ <u>2,100,627</u>	

**2020 Revenue Adjustments**

16. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>
Increase property tax revenues spent on debt service			<u>0</u>
17. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>          </u>
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>          </u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
18. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>          </u>
(Do not include amounts already reported in debt service levy)			
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>          </u>
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>          </u>
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>
22. Law enforcement expenses - 2020 budget:		+	<u>23,730,671</u>
Law enforcement expenses - 2019 budget:		-	<u>22,044,601</u>
CPI adjustment	1.50%		<u>330,669</u>
Increased law enforcement expenses in 2020 budget:		+	<u>1,355,401</u>
(Do not include building construction or remodeling costs)			
23. Fire protection expenses - 2020 budget:		+	<u>283,421</u>
Fire protection expenses - 2019 budget:		-	<u>152,300</u>
CPI adjustment	1.50%		<u>2,285</u>
Increased fire protection expense in 2020 budget:		+	<u>128,837</u>
(Do not include building construction or remodeling costs)			
24. Emergency medical expenses - 2020 budget:		+	<u>7,732,387</u>
Emergency medical expenses - 2019 budget:		-	<u>8,167,737</u>
CPI adjustment	1.50%		<u>122,516</u>
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
25. Total Revenue Adjustments			<u>1,484,237</u>

**Levies on Behalf of Another Political or Governmental Subdivision**

26. Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
<b>27. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	_____ 0
<b>28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	_____
<b>29. Total Computed Tax Levy</b>		<u>67,185,897</u>
Computation of 2.5% delinquency rate		68,865,545

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	46.394	
<b>Exemption from Election Requirement</b>	<b>#DIV/0!</b>	

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		954,015
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		954,015

**Exemption from Election Requirement** **Yes**

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

[illegible]

County Treas Motor Vehicle Estimate 5,646,296

County Treas Recreational Vehicle Estimate

County Treas 16/20M Vehicle Estimate 29,330

County Treas Commercial Vehicle Tax Estimate

County Treas Watercraft Tax Estimate 35,267

Motor Vehicle Factor  
0.08878

Recreational Vehicle Factor 0.00073

16/20M Vehicle Factor 0.00046

Commercial Vehicle Factor 0.00131

Watercraft Factor	0.00055
-------------------	---------

Douglas County

2020

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
General - Co Clerk	Equipment Reserve	200,000	-	-	19-119
General - Emergency Management	Equipment Reserve	45,000	45,000	48,000	19-119
General - Fairgrounds	Equipment Reserve	60,000	60,000	50,000	19-119
General - First Responders	Equipment Reserve	-	-	-	19-119
General - First Responders RIT	Equipment Reserve	811	10,000	5,750	19-119
General - Fleet Operations	Equipment Reserve	25,000	25,000	25,000	19-119
General - Heritage Conservation	Equipment Reserve	103,437	-	-	19-119
General - Information Technology	Equipment Reserve	40,000	49,400	50,000	19-119
General - Maintenance	Equipment Reserve	25,000	30,000	20,000	19-119
General - Parks & Vegetation	Equipment Reserve	45,000	45,000	45,000	19-119
General - Register of Deeds	Equipment Reserve	-	-	1,000	19-119
General - Sheriff Operations	Equipment Reserve	701,500	372,500	574,000	19-119
General - Sheriff Jail	Equipment Reserve	505,000	172,000	230,000	19-119
General - Treasurer	Equipment Reserve	1,000	1,000	1,000	19-119
General - Zoning	Equipment Reserve	8,000	6,000	6,000	19-119
General - CIP	Capital Improvement Progr	7,339,494	7,616,902	6,491,977	19-120
General - Transfers Out	Sales Tax Fund	3,550,000	3,600,000	3,600,000	12-197
General - Transfers Out	Ambulance	-	-	417,390	12-110d
General - Transfers Out	Equipment Reserve	993,110	-	-	19-119
General - Transfers Out	Other Fund-CJS	1,013,692	-	-	12-197
General - Transfers Out	Spec. Building	4,507	-	-	19-119
Ambulance	Ambulance Capital Reserve	1,875,414	774,500	427,333	19-119
Road & Bridge	Equipment Reserve	625,000	625,000	625,000	19-119
Special Liability	Workers Compensation	475,000	575,000	581,441	12-2615
Criminal Justice Service fka YS	Equipment Reserve	75,000	-	-	19-119
Criminal Justice Service fka YS	General	-	-	661,338	79-2958
Special Building	General-CIP	-	400,000	400,000	19-120
Motor Vehicle Operations	General	-	201,730	140,483	8-145
Motor Vehicle Operations	Equipment Reserve	1,000	1,000	1,000	19-119
ROD Tech	Equipment Reserve	-	-	12,000	19-119
	Total	17,711,965	14,610,032	14,413,712	
	Adjustments*				
	Adjusted Totals	17,711,965	14,610,032	14,413,712	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bond & Interet Fund											
Series 2008A N 600 Road Improvement	9/30/2008	9/1/2028	4.75	280,000	170,000	Mar	Sept	7,888	15,000	7,212	15,000
Series 2009A SE Lawr Sanitary Sewer	9/28/2009	9/1/2030	4.25	2,445,000	1,830,000	Mar	Sept	73,550	125,000	69,488	125,000
Series 2012D N 900 Road & YT 3 Lat 4&5	8/1/2012	8/1/2021	2.55	240,000	85,000	Feb	Aug	2,168	30,000	1,402	30,000
Series 2012E Yankee Tank CID	8/28/2012	8/1/2032	4.00	175,000	140,000	Feb	Aug	5,050	10,000	4,788	10,000
Local County Sales Tax Fund											
Series 2012B Refunding Jail & Health Facility	8/1/2012	8/1/2019	2.00	6,020,000	1,765,000	Feb/Aug	Feb/Aug	26,450	1,765,000	0	0
Series 2013	7/9/2013	8/1/2033	4.50	14,315,000	13,255,000	Feb/Aug	Feb/Aug	555,419	0	555,419	725,000
Total G.O. Bonds					17,245,000			670,525	1,945,000	638,309	905,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					17,245,000			670,525	1,945,000	638,309	905,000





Douglas County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,843,962	4,951,934	3,035,565
Receipts:			
Ad Valorem Tax	39,246,876	38,983,120	xxxxxxxxxxxxxxxxxx
Delinquent Tax	390,832	249,940	313,000
Motor Vehicle Tax	3,450,674	3,437,667	3,875,901
Recreational Vehicle Tax	28,353	28,000	32,600
16/20M Vehicle Tax	20,826	22,755	20,133
Commercial Vehicle Tax	83,213	83,000	83,000
Watercraft Tax	26,766	24,000	24,210
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
1% County Sales Tax	7,292,917	7,200,000	7,200,000
County Fees	79,341	60,000	60,000
County Clerk Fees	3,525	2,000	2,000
Court Fees	43,535	40,000	40,000
Court Trustee Fees	422,662	370,000	400,000
District Attorney Fees	47,362	33,000	40,000
Fairgrounds Rental Income	97,014	110,000	110,000
Fees & Interest Delinquent Taxes	886,502	350,000	100,000
Lease of County Property	30,913	28,700	28,700
Misc Reimbursements	39,364	53,200	10,000
Misc Revenues	119,344	34,000	25,000
Mortgage Registration Tax	441,108	2,944	0
Public Works Fees	24,019	25,000	25,000
Register of Deeds Fees	904,408	750,000	750,000
Register of Deeds Heritage Fees	30,000	30,000	30,000
Sale of Chemicals	91,284	85,000	85,000
Sale of Commodities	1,281	1,000	1,000
Sheriff Fees	61,412	60,000	60,000
Special Alcohol Tax	19,098	17,527	20,578
Transfer from Motor Vehicle Operations	0	201,730	140,483
Transfer from Other Fund	0	400,000	661,338
Treasurer Fees	20,485	8,000	8,000
Vehicle Rental Excise Tax	36,424	32,000	36,000
Zoning & Building Permits	236,197	220,000	230,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	678,656	682,500	631,100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>54,854,391</b>	<b>53,625,083</b>	<b>15,043,043</b>
<b>Resources Available:</b>	<b>58,698,353</b>	<b>58,577,017</b>	<b>18,078,608</b>

Douglas County

2020

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	58,698,353	58,577,017	18,078,608
Expenditures:			
Administrative Services	925,896	980,328	1,103,558
Appraiser	722,055	780,023	853,561
Behavioral Health Projects	1,106,069	2,065,000	2,455,000
CIP Capital Projects	7,339,494	7,616,902	6,491,977
Community Partners	7,646,469	7,898,372	7,437,659
Commissioners	517,826	480,050	665,525
Coroner	298,730	342,050	342,229
County Administrator	398,672	460,588	533,311
County Administrator CJC	153,903	195,660	204,196
County Clerk	633,760	454,467	473,558
County Clerk Elections	442,920	459,659	540,780
Countywide	885,274	1,063,565	1,094,100
Court Trustee	454,607	515,089	493,308
Criminal Justice Services	0	0	3,608,533
District Attorney	2,159,276	2,549,808	2,735,450
District Court Operations	1,036,743	1,226,057	1,400,723
Economic Development & Shared Costs	1,403,211	1,342,306	1,565,173
Emergency Communication Center	572,197	624,048	689,461
Emergency Management	280,701	267,694	273,012
Fairgrounds	387,520	408,010	441,590
First Responders	96,587	120,600	158,671
First Responders Rapid Intervention Team	20,750	20,750	124,750
Fleet Operations	1,079,931	1,264,981	1,327,288
Heritage Conservation	300,000	185,000	285,000
Information Technology	1,530,409	1,659,516	1,779,413
Information Technology GIS	191,061	206,184	215,282
Maintenance	858,828	932,997	1,005,254
Parks & Vegetation	551,917	617,697	630,014
Recycling & Hazardous Waste	64,550	83,000	94,000
Register of Deeds	401,429	384,787	408,673
Sheriff Jail	8,059,162	8,721,251	9,362,443
Sheriff Operations	5,766,981	5,943,656	6,478,442
Sustainability Management	114,496	127,511	132,548
Transfers Out	5,561,309	3,600,000	4,017,390
Treasurer	344,895	309,381	329,166
Utility Building Maintenance	22,079	73,000	73,000
Utilities	1,008,745	1,136,065	1,240,775
Zoning & Building Codes	407,967	425,400	444,819
<b>Subtotal</b>	<b>53,746,419</b>	<b>55,541,452</b>	<b>61,509,632</b>
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>53,746,419</b>	<b>55,541,452</b>	<b>61,509,632</b>
Unencumbered Cash Balance Dec 31	4,951,934	3,035,565	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	58,299,192	58,577,017	61,509,632
		Non-Appropriated Balance	2,090,620
		Total Expenditure/Non-Appr Balance	63,600,252
		Tax Required	45,521,644
Delinquent Comp Rate:	2.5%		1,138,041
	Amount of 2019 Ad Valorem Tax		46,659,685

Douglas County

2020

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administrative Services			
Salaries	449,383	443,328	561,558
Contractual	476,513	537,000	542,000
Total	925,896	980,328	1,103,558
Appraiser			
Salaries	708,685	738,523	809,061
Contractual	12,634	39,200	39,200
Capital Outlay	736	2,300	5,300
Total	722,055	780,023	853,561
Behavioral Health Projects			
Contractual	1,105,718	2,055,000	2,445,000
Commodities	351	10,000	10,000
Total	1,106,069	2,065,000	2,455,000
CIP Capital Projects			
Capital Outlay	7,339,494	7,616,902	6,491,977
Total	7,339,494	7,616,902	6,491,977
Community Partners			
Contractual	7,646,469	7,898,372	7,437,659
Total	7,646,469	7,898,372	7,437,659
Commissioners			
Salaries	108,160	112,550	117,025
Contractual	231,212	287,500	468,500
Commodities	178,454	80,000	80,000
Total	517,826	480,050	665,525
Coroner			
Contractual	296,664	336,550	336,729
Commodities	1,806	2,000	2,000
Capital Outlay	260	3,500	3,500
Total	298,730	342,050	342,229
County Administrator			
Salaries	357,649	442,288	515,311
Contractual	40,000	18,000	18,000
Capital Outlay	1,023	300	0
Total	398,672	460,588	533,311
County Administrator CJC			
Salaries	83,564	86,610	90,446
Contractual	68,074	104,050	108,750
Commodities	2,265	5,000	5,000
Total	153,903	195,660	204,196
County Clerk			
Salaries	431,954	452,217	471,683
Contractual	1,056	1,450	1,225
Commodities	750	800	650
Capital Outlay	200,000	0	0
Total	633,760	454,467	473,558
Total - Page 7b	19,742,874	21,273,440	20,560,574

Douglas County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
County Clerk Elections			
Salaries	179,484	189,059	203,155
Contractual	207,306	206,500	271,425
Commodities	56,130	64,100	66,200
Capital Outlay			
Total	442,920	459,659	540,780
Countywide			
Contractual	732,999	883,265	931,600
Commodities	152,275	180,300	162,500
Total	885,274	1,063,565	1,094,100
Court Trustee			
Salaries	441,421	501,739	478,058
Contractual	2,523	3,550	4,250
Commodities	7,043	8,300	8,900
Capital Outlay	3,620	1,500	2,100
Total	454,607	515,089	493,308
Criminal Justice Services			
Salaries	0	0	2,192,437
Contractual	0	0	1,228,171
Commodities	0	0	148,125
Capital Outlay	0	0	39,800
Total	0	0	3,608,533
District Attorney			
Salaries	1,996,125	2,192,392	2,442,863
Contractual	142,521	300,634	226,487
Commodities	14,368	25,000	25,000
Capital Outlay	6,262	31,782	41,100
Total	2,159,276	2,549,808	2,735,450
District Court Operations			
Salaries	242,010	288,137	362,373
Contractual	760,017	888,420	994,850
Commodities	28,594	37,500	35,500
Capital Outlay	6,122	12,000	8,000
Total	1,036,743	1,226,057	1,400,723
Economic Development & Shared Costs			
Contractual	1,403,211	1,342,306	1,565,173
Total	1,403,211	1,342,306	1,565,173
Emergency Communications Center			
Salaries	489,168	499,005	564,418
Contractual	15,786	68,543	68,543
Commodities	10,739	30,000	30,000
Capital Outlay	56,504	26,500	26,500
Total	572,197	624,048	689,461
Total - Page7c	6,954,228	7,780,532	12,127,528

Douglas County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Emergency Management			
Salaries	181,037	159,574	163,257
Contractual	40,285	52,520	47,655
Commodities	4,082	5,600	9,600
Capital Outlay	55,297	50,000	52,500
Total	280,701	267,694	273,012
Fairgrounds			
Salaries	252,291	268,010	301,590
Contractual	37,079	40,000	45,000
Commodities	38,150	40,000	45,000
Capital Outlay	60,000	60,000	50,000
Total	387,520	408,010	441,590
First Responders			
Salaries	4,019	5,200	5,200
Contractual	89,390	111,900	111,900
Commodities	3,081	3,500	12,050
Capital Outlay	97	0	29,521
Total	96,587	120,600	158,671
First Responders Rapid Intervention Team			
Contractual	4,071	10,000	10,000
Commodities	5,488	0	63,000
Capital Outlay	11,191	10,750	51,750
Total	20,750	20,750	124,750
Fleet Operations			
Salaries	256,938	277,581	287,888
Contractual	83,608	87,650	87,650
Commodities	703,510	858,750	910,750
Capital Outlay	35,875	41,000	41,000
Total	1,079,931	1,264,981	1,327,288
Heritage Conservation			
Salaries	35,218	36,486	36,628
Contractual	264,782	148,514	248,372
Total	300,000	185,000	285,000
Information Technology			
Salaries	802,002	843,546	906,523
Contractual	517,082	583,570	639,390
Commodities	51,776	62,400	63,000
Capital Outlay	159,549	170,000	170,500
Total	1,530,409	1,659,516	1,779,413
Information Technology GIS			
Salaries	188,350	199,184	208,082
Contractual	2,605	5,800	6,000
Commodities	106	1,200	1,200
Total	191,061	206,184	215,282
Total - Page7d	3,886,959	4,132,735	4,605,006

Douglas County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Maintenance			
Salaries	553,518	625,197	653,354
Contractual	153,562	153,500	195,400
Commodities	126,748	124,300	136,500
Capital Outlay	25,000	30,000	20,000
Total	858,828	932,997	1,005,254
Parks & Vegetation			
Salaries	321,961	370,057	381,649
Contractual	30,676	35,030	35,755
Commodities	154,280	167,610	167,610
Capital Outlay	45,000	45,000	45,000
Total	551,917	617,697	630,014
Recycling & Hazardous Waste			
Contractual	64,550	83,000	94,000
Total	64,550	83,000	94,000
Register of Deeds			
Salaries	370,453	354,787	377,673
Contractual	30,976	30,000	30,000
Commodities	0	0	1,000
Total	401,429	384,787	408,673
Sheriff Jail			
Salaries	4,757,448	5,053,923	5,267,415
Contractual	2,185,207	2,737,328	3,063,028
Commodities	611,507	758,000	751,000
Capital Outlay	505,000	172,000	281,000
Total	8,059,162	8,721,251	9,362,443
Sheriff Operations			
Salaries	4,524,927	4,810,360	5,163,946
Contractual	354,767	442,996	495,996
Commodities	185,787	242,800	244,500
Capital Outlay	701,500	447,500	574,000
Total	5,766,981	5,943,656	6,478,442
Sustainability Management			
Salaries	106,260	111,333	116,120
Contractual	8,236	16,178	16,428
Total	114,496	127,511	132,548
Transfers Out			
Capital Outlay	5,561,309	3,600,000	4,017,390
Total	5,561,309	3,600,000	4,017,390
Treasurer			
Salaries	319,625	283,031	297,016
Contractual	11,028	12,050	13,150
Commodities	12,342	11,250	17,000
Capital Outlay	1,900	3,050	2,000
Total	344,895	309,381	329,166
Total - Page7e	21,723,567	20,720,280	22,457,930

Douglas County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Utility Building Maintenance			
Contractual	22,079	73,000	73,000
Total	22,079	73,000	73,000
Utilities			
Contractual	1,001,756	1,110,065	1,218,775
Commodities	0	2,000	2,000
Capital Outlay	6,989	24,000	20,000
Total	1,008,745	1,136,065	1,240,775
Zoning & Building Codes			
Salaries	398,558	411,550	430,969
Contractual	1,343	5,350	5,350
Commodities	66	2,500	2,500
Capital Outlay	8,000	6,000	6,000
Total	407,967	425,400	444,819
Total - Page 7f	1,438,791	1,634,465	1,758,594
Total - Page 7b	19,742,874	21,273,440	20,560,574
Total - Page 7c	6,954,228	7,780,532	12,127,528
Total - Page 7d	3,886,959	4,132,735	4,605,006
Total - Page 7e	21,723,567	20,720,280	22,457,930
Total Detail Expenditures**	53,746,419	55,541,452	61,509,632

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.



Douglas County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	467,025	487,998	507,861
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1	5	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	296,261	307,313	301,055
Delinquent Special Assessments	27,566	20,000	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>323,828</b>	<b>327,318</b>	<b>301,055</b>
<b>Resources Available:</b>	<b>790,853</b>	<b>815,316</b>	<b>808,916</b>
Expenditures:			
Principal	170,000	180,000	180,000
Interest	94,055	88,655	82,890
Bond Process Fees	0	0	30,000
Future Debt	0	0	477,226
KS Dept of Commerce Pymts- Berry Plasti	38,800	38,800	38,800
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>302,855</b>	<b>307,455</b>	<b>808,916</b>
Unencumbered Cash Balance Dec 31	487,998	507,861	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	458,756	792,001	808,916
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			808,916
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2019 Ad Valorem Tax			0

Douglas County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Road & Bridge	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,839,688	1,606,304	930,223
Receipts:			
Ad Valorem Tax	3,356,619	3,478,702	xxxxxxxxxxxxxxxxxx
Delinquent Tax	40,182	36,405	30,000
Motor Vehicle Tax	331,797	320,000	316,600
Recreational Vehicle Tax	2,696	2,400	2,659
16/20M Vehicle Tax	2,573	2,400	1,644
Commercial Vehicle Tax	7,492	10,000	10,000
Watercraft Tax	2,385	2,400	1,977
Special City & County Highway	1,892,975	1,900,000	1,800,000
Vehicle Rental Excise Tax	3,115	3,100	3,100
Public Works Fees	11,437	5,000	5,000
Sale of Commodities	135,182	150,000	150,000
Hesper Maint Reimbursements	16,721	19,061	23,545
Misc Reimbursements	5,090	12,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	7,022	9,000	9,000
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>5,815,286</b>	<b>5,950,468</b>	<b>2,363,525</b>
<b>Resources Available:</b>	<b>7,654,974</b>	<b>7,556,772</b>	<b>3,293,748</b>

Page No. 9

Douglas County

2020

**FUND PAGE - ROAD**

Adopted Budget Road & Bridge	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	<b>7,654,974</b>	<b>7,556,772</b>	<b>3,293,748</b>
Expenditures from detail page:			
	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personnel	2,712,973	2,820,759	2,936,630
Contractual	1,504,989	1,677,480	1,694,600
Commodities	1,199,284	1,496,310	1,489,100
Capital Outlay	6,424	7,000	8,000
Transfer to Equipment Reserve	625,000	625,000	625,000
Cash Forward (2020 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>6,048,670</b>	<b>6,626,549</b>	<b>6,803,330</b>
Unencumbered Cash Balance Dec 31	1,606,304	930,223	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	7,318,683	7,556,772	6,803,330
		Non-Appropriated Balance	347,739
		Total Expenditure/Non-Appr Balance	7,151,069
		Tax Required	3,857,321
Delinquent Comp Rate:	2.5%		96,433
Amount of 2019 Ad Valorem Tax			3,953,754

Page No. 9a

Douglas County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Ambulance</b>			
Unencumbered Cash Balance Jan 1	511,345	378,159	187,579
Receipts:			
Ad Valorem Tax	5,024,559	5,112,500	xxxxxxxxxxxxxxxx
Delinquent Tax	44,109	39,375	35,000
Motor Vehicle Tax	397,517	400,000	452,930
Recreational Vehicle Tax	3,271	3,482	3,895
16/20 M Vehicle Tax	2,313	2,500	2,409
Commercial Vehicle Tax	9,663	9,800	9,000
Watercraft Tax	3,110	3,500	2,896
County Ambulance Fees	2,877,590	2,400,000	2,400,000
Reimbursements	4,586	2,000	3,000
Vehicle Rental Excise	4,663	4,000	4,000
Interest on Idle Funds			
Transfer from General Fund			417,390
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>8,371,381</b>	<b>7,977,157</b>	<b>3,330,520</b>
<b>Resources Available:</b>	<b>8,882,726</b>	<b>8,355,316</b>	<b>3,518,099</b>
Expenditures:			
Contractual	346,878	386,339	419,529
Commodities	206,444	230,000	230,000
Capital Outlay	72,168	110,000	107,683
City of Lawrence EMS	5,118,824	5,718,943	5,665,580
Eudora EMS	884,750	947,955	924,995
Transfer to Ambulance Capital Reserve	1,875,414	774,500	427,333
Cash Forward (2020 column)			
Miscellaneous	89		
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>8,504,567</b>	<b>8,167,737</b>	<b>7,775,120</b>
Unencumbered Cash Balance Dec 31	378,159	187,579	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	8,593,274	8,482,950	7,775,120
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,775,120
Tax Required			4,257,021
Delinquent Comp Rate: 2.5%			106,426
Amount of 2019 Ad Valorem Tax			4,363,447

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	1,973,337	1,735,188	1,181,205
Receipts:			
Ad Valorem Tax	9,158,774	9,489,289	xxxxxxxxxxxxxxxx
Delinquent Tax	100,089	72,350	80,150
Motor Vehicle Tax	860,987	850,000	865,443
Recreational Vehicle Tax	7,035	6,346	7,269
16/20 M Vehicle Tax	5,937	5,200	4,496
Commercial Vehicle Tax	20,102	20,000	20,000
Watercraft Tax	6,433	6,500	5,406
Vehicle Rental Excise	8,500	7,900	8,500
Reimbursements	71,247	50,000	50,000
City of Lawrence & State Reimbursements	601,228	440,000	440,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>10,840,332</b>	<b>10,947,585</b>	<b>1,481,264</b>
<b>Resources Available:</b>	<b>12,813,669</b>	<b>12,682,773</b>	<b>2,662,469</b>
Expenditures:			
Health Insurance	5,649,732	6,045,814	6,702,188
KP&F	1,555,522	1,735,078	1,757,380
KPERS	1,827,555	1,717,996	1,888,891
OASDI	1,967,404	1,900,000	2,095,321
Unemployment Insurance	24,724	40,000	40,319
Cash Forward (2020 column)			
Miscellaneous	53,544	62,680	515,929
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>11,078,481</b>	<b>11,501,568</b>	<b>13,000,028</b>
Unencumbered Cash Balance Dec 31	1,735,188	1,181,205	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	11,607,522	11,950,439	13,000,028
Non-Appropriated Balance			675,071
Total Expenditure/Non-Appr Balance			13,675,099
Tax Required			11,012,630
Delinquent Comp Rate: 2.5%			275,316
Amount of 2019 Ad Valorem Tax			11,287,946

Douglas County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Special Building</b>			
Unencumbered Cash Balance Jan 1	1,219,221	1,400,858	937,899
Receipts:			
Ad Valorem Tax	659,707	686,700	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,399	5,191	2,500
Motor Vehicle Tax	61,881	62,000	62,334
Recreational Vehicle Tax	507	400	524
16/20 M Vehicle Tax	406	380	324
Commercial Vehicle Tax	1,463	1,350	1,300
Watercraft Tax	469	500	389
Vehicle Rental Excise Tax	612	520	600
Transfer from Other Fund	70,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>800,444</b>	<b>757,041</b>	<b>67,971</b>
<b>Resources Available:</b>	<b>2,019,665</b>	<b>2,157,899</b>	<b>1,005,870</b>
Expenditures:			
Professional Services	33,483	400,000	400,000
Building Improvements	585,324	420,000	740,120
Transfer to CIP		400,000	400,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>618,807</b>	<b>1,220,000</b>	<b>1,540,120</b>
Unencumbered Cash Balance Dec 31	1,400,858	937,899	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,788,165	1,660,907	1,540,120
Non-Appropriated Balance			15750
Total Expenditure/Non-Appr Balance			1,555,870
Tax Required			550,000
Delinquent Comp Rate: 2.5%			13,750
Amount of 2019 Ad Valorem Tax			563,750

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Special Liability</b>			
Unencumbered Cash Balance Jan 1	44,374	85,476	152,302
Receipts:			
Ad Valorem Tax	563,699	685,700	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,334	3,626	2,000
Motor Vehicle Tax	30,812	45,000	62,334
Recreational Vehicle Tax	253	300	524
16/20 M Vehicle Tax	192	200	324
Commercial Vehicle Tax	737	1,100	1,100
Watercraft Tax	236	400	389
Vehicle Rental Excise Tax	523	500	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>599,786</b>	<b>736,826</b>	<b>67,171</b>
<b>Resources Available:</b>	<b>644,160</b>	<b>822,302</b>	<b>219,473</b>
Expenditures:			
Contractual	83,684	95,000	237,000
Transfer to Workers Compensation	475,000	575,000	581,441
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>558,684</b>	<b>670,000</b>	<b>818,441</b>
Unencumbered Cash Balance Dec 31	85,476	152,302	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	710,000	981,587	818,441
Non-Appropriated Balance			35,000
Total Expenditure/Non-Appr Balance			853,441
Tax Required			633,968
Delinquent Comp Rate: 2.5%			15,849
Amount of 2019 Ad Valorem Tax			649,817

Douglas County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Criminal Justice Services</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	166,481	435,891	0
Receipts:			
Ad Valorem Tax	1,629,059	3,185,000	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,782	10,015	0
Motor Vehicle Tax	150,519	155,000	0
Recreational Vehicle Tax	1,248	1,129	0
16/20 M Vehicle Tax	706	810	0
Commercial Vehicle Tax	3,811	2,800	0
Watercraft Tax	1,234	1,100	0
Vehicle Rental Excise Tax	1,512	1,600	0
City Reimbursements	24,720	25,394	0
Other County Reimbursements	348,300	120,000	0
State Reimbursements	4,048	0	0
Ks Youth Advocacy Program	25,805	8,000	0
Transfer In from General Fund	1,013,692		0
Interest on Idle Funds	5,357	5,000	0
Neighborhood Revitalization Rebate			0
Miscellaneous	14,385	1,500	
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,241,178</b>	<b>3,517,348</b>	<b>0</b>
<b>Resources Available:</b>	<b>3,407,659</b>	<b>3,953,239</b>	<b>0</b>
Expenditures:			
Youth Services-Personnel	1,292,394	1,313,886	0
Youth Services-Contractual	78,173	59,290	0
Youth Services-Commodities	36,043	52,450	0
Youth Services-Capital Outlay	24,420	0	0
Adult Services-Personnel	437,899	520,404	0
Adult Services-Contractual	254,678	341,100	0
Adult Services-Commodities	14,126	30,850	0
Adult Services-DCCCA	148,695	148,695	0
Adult Services-Bert Nash	206,481	268,696	0
Adult Services-Misc.	0	14,800	0
Operations-Personnel	323,798	342,415	0
Operations-Contractual	27,052	72,707	0
Operations-Commodities	52,110	56,825	0
Operations-Capital Outlay	899	9,800	0
Transfer to Equipment Reserve	75,000	0	0
Transfer to General	0	661,338	0
Cash Forward (2020 column)			
Miscellaneous		59,983	
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,971,768</b>	<b>3,953,239</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	435,891	0	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	3,089,418	3,953,239	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2019 Ad Valorem Tax			0

Douglas County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Emergency Telephone</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	724,684	666,753	537,753
Receipts:			
911 Emergency Telephone Svc Tax	575,130	575,000	575,000
Interest on Idle Funds	4,821	5,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>579,951</b>	<b>580,000</b>	<b>580,000</b>
<b>Resources Available:</b>	<b>1,304,635</b>	<b>1,246,753</b>	<b>1,117,753</b>
Expenditures:			
Contractual	627,801	674,000	971,478
Capital Outlay	10,081	34,500	34,500
Cash Forward (2020 column)			
Miscellaneous		500	111,775
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>637,882</b>	<b>709,000</b>	<b>1,117,753</b>
Unencumbered Cash Balance Dec 31	666,753	537,753	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,211,168	1,246,753	1,117,753
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,117,753
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Motor Vehicle Operations</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	95,892	164,719	215,315
Receipts:			
Treasurer Fees	783,307	1,017,100	876,600
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>783,307</b>	<b>1,017,100</b>	<b>876,600</b>
<b>Resources Available:</b>	<b>879,199</b>	<b>1,181,819</b>	<b>1,091,915</b>
Expenditures:			
Personnel	673,138	718,174	784,215
Contractual	36,096	38,050	42,000
Commodities	4,181	6,500	6,850
Capital Outlay	0	1,050	0
Transfer to Equipment Reserve	1,000	1,000	1,000
Transfer to General Fund	0	201,730	140,483
Cash Forward (2020 column)			8,176
Miscellaneous	65		109,191
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>714,480</b>	<b>966,504</b>	<b>1,091,915</b>
Unencumbered Cash Balance Dec 31	164,719	215,315	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	831,759	975,615	1,091,915
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,091,915
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2019 Ad Valorem Tax			0

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Special Alcohol</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	35,957	64,836	38,340
Receipts:			
Alcohol Tax	28,879	27,046	28,547
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>28,879</b>	<b>27,046</b>	<b>28,547</b>
<b>Resources Available:</b>	<b>64,836</b>	<b>91,882</b>	<b>66,887</b>
Expenditures:			
Alcohol/Drug Abuse Agencies	0	53,542	66,887
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>53,542</b>	<b>66,887</b>
Unencumbered Cash Balance Dec 31	64,836	38,340	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	35,976	53,542	66,887
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			66,887
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget <b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	45,121	57,217	16,292
Receipts:			
Alcohol Tax	19,098	20,000	20,578
Misc Revenues	7,782	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>26,880</b>	<b>20,000</b>	<b>20,578</b>
<b>Resources Available:</b>	<b>72,001</b>	<b>77,217</b>	<b>36,870</b>
Expenditures:			
Recreational Facilities	14,784	60,925	36,870
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>14,784</b>	<b>60,925</b>	<b>36,870</b>
Unencumbered Cash Balance Dec 31	57,217	16,292	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	46,106	67,925	36,870
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			36,870
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2019 Ad Valorem Tax			0

Douglas County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Local County Sales Tax</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,326,760	3,280,234	4,533,365
Receipts:			
Special Assessments	180	0	0
Transfer from General/Sales Tax	3,550,000	3,600,000	3,600,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,550,180</b>	<b>3,600,000</b>	<b>3,600,000</b>
<b>Resources Available:</b>	<b>5,876,940</b>	<b>6,880,234</b>	<b>8,133,365</b>
Expenditures:			
Bond Principal	1,980,000	1,765,000	725,000
Bond Interest	616,706	581,869	555,419
Future Payments	0	0	6,852,946
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,596,706</b>	<b>2,346,869</b>	<b>8,133,365</b>
Unencumbered Cash Balance Dec 31	3,280,234	4,533,365	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	5,676,499	6,680,054	8,133,365
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,133,365
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget <b>MH Services Sales Tax</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	2,077,860
Receipts:			
Special Levy .25% Sales Tax	0	2,862,860	4,900,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>2,862,860</b>	<b>4,900,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>2,862,860</b>	<b>6,977,860</b>
Expenditures:			
Commodities	0	0	5,209,516
Behavioral Health Projects	0	785,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>785,000</b>	<b>5,209,516</b>
Unencumbered Cash Balance Dec 31	0	2,077,860	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	1,250,000	5,209,516
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,209,516
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2019 Ad Valorem Tax			0





Douglas County

**NON-BUDGETED FUNDS (B)**

2020

(Only the actual budget year for 2018 is to be shown)

**Non-Budgeted Funds-B**

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Special Highway		Special Law Enforc. Trust		Donations		Prosecuting Training & Ass		Sheriff Special Use											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total			
Cash Balance Jan 1	1,096,268	Cash Balance Jan 1	603,661	Cash Balance Jan 1	41,826	Cash Balance Jan 1	9,308	Cash Balance Jan 1	28,106	Cash Balance Jan 1	1,779,169	Cash Balance Jan 1	28,106	Cash Balance Jan 1	1,779,169				
Receipts:				Receipts:				Receipts:				Receipts:							
Intergovernmental	61,366	Licenses & fees	60,829	Misc.	1,022	Charges for services	10,124	Licenses & fees	109,501										
		Intergovernmental	2,008																
		Interest income	4,588																
		Misc.	72,182																
Total Receipts	61,366	Total Receipts	139,607	Total Receipts	1,022	Total Receipts	10,124	Total Receipts	109,501										
Resources Available:	1,157,634	Resources Available:	743,268	Resources Available:	42,848	Resources Available:	19,432	Resources Available:	137,607										
Expenditures:				Expenditures:				Expenditures:				Expenditures:							
Contractual	147,072	Contractual	66,259	Commodities	1,820	Contractual	15,663	Personal services	21,975										
Commodities	3,247	Commodities	6,127					Contractual	10,358										
Misc.	10,826	Capital Outlay	15,495					Commodities	76,613										
		Misc.	1,066																
Total Expenditures	161,145	Total Expenditures	88,947	Total Expenditures	1,820	Total Expenditures	15,663	Total Expenditures	108,946										
Cash Balance Dec 31	996,489	Cash Balance Dec 31	654,321	Cash Balance Dec 31	41,028	Cash Balance Dec 31	3,769	Cash Balance Dec 31	28,661										



NOTICE OF BUDGET HEARING

The governing body of  
**Douglas County**

will meet on August 14, 2019 at 5:30 PM at Douglas County Courthouse Commission Meeting Room, 1100 Massachusetts St., Lawrence, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Douglas County Budget Office 1100 Massachusetts St., Lawrence, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	53,746,419	30.283	55,541,452	29.339	61,534,632	46,659,685	32.080
Debt Service	302,855		307,455		808,916		
Road & Bridge	6,048,670	2.590	6,626,549	2.580	6,803,330	3,953,754	2.718
Ambulance	8,504,567	3.877	8,167,737	3.779	7,775,120	4,363,447	3.000
Employee Benefits	11,078,481	7.067	11,501,568	7.053	13,000,028	11,287,946	7.761
Special Building	618,807	0.509	1,220,000	0.508	1,540,120	563,750	0.388
Special Liability	558,684	0.435	670,000	0.508	818,441	649,818	0.447
Criminal Justice Services	2,971,768	1.257	3,953,239	2.248			
Emergency Telephone	637,882		709,000		1,117,753		
Motor Vehicle Operations	714,480		966,504		141,483		
Special Alcohol			53,542		66,887		
Special Parks & Recreation	14,784		60,925		36,870		
Local County Sales Tax	2,596,706		2,346,869		8,133,365		
MH Services Sales Tax			785,000		5,209,516		
Non-Budgeted Funds-A	6,347,699						
Non-Budgeted Funds-B	376,521						
Non-Budgeted Funds-C	1,336,920						
Totals	95,855,243	46.018	92,909,840	46.015	106,986,461	67,478,400	46.394
Less: Transfers	17,711,965		14,610,032		14,316,246		
Net Expenditure	78,143,278		78,299,808		92,670,215		
Total Tax Levied	60,392,930		63,601,033		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,312,384,059		1,382,107,133		1,454,482,018		

Outstanding Indebtedness,

January 1,	2017	2018	2019
G.O. Bonds	20,340,000	19,395,000	17,245,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	20,340,000	19,395,000	17,245,000

\*Tax rates are expressed in mills

Other District Funds	Prior Year Actual 2018		Current Yr Estimate 2019		Proposed Budget Year 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2019 Ad Valorem Tax	Est. Tax Rate*
Clinton Cemetery	8,164	1.030	30,500	1.021	47,080	10,932	1.024
Colyer Cemetery	14,691	0.671	19,150	0.664	33,525	18,774	0.668
East View Cemetery	3,066	0.862	5,350	0.829	9,887	3,755	0.810
Maple Grove Cemetery	12,321	0.855	22,850	0.830	23,696	9,016	0.815
Rock Creek Cemetery	720	0.694	2,250	0.843	9,030	2,214	0.857
Stull Cemetery	13,854	1.581	35,200	1.548	55,806	25,224	1.544
Twin Mound Cemetery	1,200	0.757	4,000	0.742	5,735	1,322	0.745
Hesper Charter Road Improv	52,000	0.000	52,000	0.000	52,000	0	0.000

Jamie Shew - County Clerk

Clerk

Clinton Cemetery  
Douglas County

2020

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 10,554
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 10,554

**2019 Valuation Information for Valuation Adjustments**

4. New improvements for 2019:	+	77,925	
5. Increase in personal property for 2019:			
5a. Personal property 2019	+	143,819	
5b. Personal property 2018	-	109,667	
5c. Increase in personal property (5a minus 5b)	+	34,152	
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:		2,073	
7. Total valuation adjustment (sum of 4, 5c, and 6)		114,150	
8. Total estimated valuation July 1, 2019		10,671,705	
9. Total valuation less valuation adjustment (8 minus 7)		10,557,555	
10. Factor for increase (7 divided by 9)		0.01081	
11. Amount of increase (10 times 3)	+	\$ 114	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	10,668	
13. Debt Service Levy in this 2020 Budget		0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		10,668	
15. Consumer Price Index for all urban consumers for calendar year 2018		0.025	
16. Consumer Price Index adjustment (3 times 15)	\$	264	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	10,932	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Clinton Cemetery

Name of County: Douglas County

2020

**FUND PAGE - GENERAL**

**Adopted Budget**

<b>General</b>	<b>Prior Year Actual 2018</b>	<b>Current Year Estimate 2019</b>	<b>Proposed Budget Year 2020</b>
Unencumbered Cash Balance Jan 1	27,767	43,268	29,333
Receipts:			
Real Estate Tax	9,525	9,694	xxxxxxxxxxxxxxxxxxxxxx
Personal Property Tax	109	116	0
Public Utility Tax	502	483	0
Delinquent Real Estate Tax	49	22	0
Delinquent Personal Property T		6	0
Big Truck Tax	30	30	30
Commercial Motor Vehicle Tax	24	26	25
Delinquent Big Truck Tax	0	0	0
Recreational Vehicle Tax	30	17	20
Motor Vehicle Tax	1,360	764	800
Watercraft Tax	329	298	225
Delinquent Watercraft Tax	7	9	0
In Lieu of Taxes			
Sale of Lots	10,500	5,000	5,000
Donations	1,200	100	100
Interest on Idle Funds			
<b>Total Receipts</b>	<b>23,665</b>	<b>16,565</b>	<b>6,200</b>
<b>Resources Available:</b>	<b>51,432</b>	<b>59,833</b>	<b>35,533</b>
Expenditures:			
Operations	1,164	15,000	15,000
Mowing	6,000	12,500	16,465
Stone Maintenance	1,000	2,000	15,000
Fencing		1,000	
Cash Forward (2020 column)			
<b>Total Expenditures</b>	<b>8,164</b>	<b>30,500</b>	<b>46,465</b>
Unencumbered Cash Balance Dec 31	43,268	29,333	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			46,465
Tax Required			10,932
Delinquency Computation % Rate			0
Amount 2019 Ad Valorem Tax			10,932

Oct-19  
Assessed Value  
10,671,643

1.024

Colyer Cemetery  
Douglas County

2020

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 18,078
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 18,078

**2019 Valuation Information for Valuation Adjustments**

4. New improvements for 2019:	+ 330,896	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 278,065	
5b. Personal property 2018	- 329,718	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	43,862	
7. Total valuation adjustment (sum of 4, 5c, and 6)	374,758	
8. Total estimated valuation July 1, 2019	28,100,599	
9. Total valuation less valuation adjustment (8 minus 7)	27,725,841	
10. Factor for increase (7 divided by 9)	0.01352	
11. Amount of increase (10 times 3)	+ \$ 244	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 18,322	
13. Debt Service Levy in this 2020 Budget	0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	18,322	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 452	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 18,774	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Colyer Cemetery

Name of County: Douglas County

2020

**FUND PAGE - GENERAL**

**Adopted Budget**

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	8,046	12,989	12,637
Receipts:			
Real Estate Tax	15,696	15,757	xxxxxxxxxxxxxxxxxxxx
Personal Property Tax	207	231	0
Public Utility Tax	1,389	1,412	0
Delinquent Real Estate Tax	156	204	0
Delinquent Personal Property T	2	1	0
Big Truck Tax	69	51	55
Commercial Motor Vehicle Tax	80	59	45
Delinquent Big Truck Tax	0	0	0
Recreational Vehicle Tax	29	17	32
Motor Vehicle Tax	1,986	1,044	1,965
Watercraft Tax	20	20	17
Delinquent Watercraft Tax	0	2	0
Interest on Idle Funds			
<b>Total Receipts</b>	<b>19,634</b>	<b>18,798</b>	<b>2,114</b>
<b>Resources Available:</b>	<b>27,680</b>	<b>31,787</b>	<b>14,751</b>
Expenditures:			
Operations		1,000	5,000
Mowing	14,555	15,000	20,000
Stone Maintenance		1,500	1,500
Road Repairs		1,500	6,875
Bank Charges	36	50	50
Bonding	100	100	100
Cash Forward (2020 column)			
<b>Total Expenditures</b>	<b>14,691</b>	<b>19,150</b>	<b>33,525</b>
Unencumbered Cash Balance Dec 31	12,989	12,637	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			33,525
Tax Required			18,774
Delinquency Computation % Rate			0
Amount 2019 Ad Valorem Tax			18,774

Oct-19  
Assessed Value  
28,115,986  
  
0.668



2020

Eastview Cemetery  
Douglas County

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 3,641
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 3,641

**2019 Valuation Information for Valuation Adjustments**

4. New improvements for 2019:	+ 29,200	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 50,015	
5b. Personal property 2018	- 56,695	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	0	
7. Total valuation adjustment (sum of 4, 5c, and 6)	29,200	
8. Total estimated valuation July 1, 2019	4,636,644	
9. Total valuation less valuation adjustment (8 minus 7)	4,607,444	
10. Factor for increase (7 divided by 9)	0.00634	
11. Amount of increase (10 times 3)	+ \$ 23	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 3,664	
13. Debt Service Levy in this 2020 Budget	0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	3,664	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 91	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 3,755	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Eastview Cemetery

Name of County: Douglas County

2020

**FUND PAGE - GENERAL**

**Adopted Budget**

	Prior Year Actual 2018	Current Year Esitmate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	5,945	6,834	5,220
Receipts:			
Real Estate Tax	2,715	2,619	xxxxxxxxxxxxxxxxxxxxxx
Personal Property Tax	53	48	0
Public Utility Tax	684	766	0
Delinquent Real Estate Tax	87	49	0
Delinquent Personal Property T	2	(4)	0
Big Truck Tax	12	10	11
Commercial Motor Vehicle Tax	38	42	25
Recreational Vehicle Tax	6	3	6
Motor Vehicle Tax	355	200	343
Watercraft Tax	3	3	2
Interest on Idle Funds			
<b>Total Receipts</b>	<b>3,955</b>	<b>3,736</b>	<b>387</b>
<b>Resources Available:</b>	<b>9,900</b>	<b>10,570</b>	<b>5,607</b>
Expenditures:			
Operations	16	250	250
Mowing	3,050	4,000	5,000
Stone Maintenance		100	250
Road Repairs		1,000	3,862
Bank Charges			
Bonding			
Cash Forward (2020 column)			
<b>Total Expenditures</b>	<b>3,066</b>	<b>5,350</b>	<b>9,362</b>
Unencumbered Cash Balance Dec 31	6,834	5,220	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			9,362
Tax Required			3,755
Delinquency Computation % Rate			0
Amount 2019 Ad Valorem Tax			3,755

19-Oct  
Assessed Value  
4,638,219  
  
0.810

2020

Maple Grove Cemetery  
Douglas County

### Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 8,656
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 8,656

### 2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+	180,514	
5. Increase in personal property for 2019:			
5a. Personal property 2019	+	204,009	
5b. Personal property 2018	-	203,491	
5c. Increase in personal property (5a minus 5b)	+	518	
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:		329	
7. Total valuation adjustment (sum of 4, 5c, and 6)		181,361	
8. Total estimated valuation July 1, 2019		11,056,424	
9. Total valuation less valuation adjustment (8 minus 7)		10,875,063	
10. Factor for increase (7 divided by 9)		0.01668	
11. Amount of increase (10 times 3)	+	\$ 144	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	8,800	
13. Debt Service Levy in this 2020 Budget		0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		8,800	
15. Consumer Price Index for all urban consumers for calendar year 2018		0.025	
16. Consumer Price Index adjustment (3 times 15)	\$	216	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	9,016	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Maple Grove Cemetery

Name of County: Douglas County

2020

**FUND PAGE - GENERAL**

**Adopted Budget**

	Prior Year Actual 2018	Current Year Esitmate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	27,346	26,529	13,626
Receipts:			
Real Estate Tax	6,576	6,435	xxxxxxxxxxxxxxxxxxxx
Personal Property Tax	176	182	
Public Utility Tax	1,561	1,745	
Delinquent Real Estate Tax	98	70	0
Delinquent Personal Property T	2	16	0
Big Truck Tax	11	13	11
Commercial Motor Vehicle Tax	15	15	10
Delinquent Big Truck Tax	1	0	0
Recreational Vehicle Tax	20	13	19
Motor Vehicle Tax	1,020	533	994
Watercraft Tax	24	25	20
Delinquent Watercraft Tax			
Sale of Lots	1,800	750	
Staking Fees	200	150	
Interest on Idle Funds			
<b>Total Receipts</b>	<b>11,504</b>	<b>9,947</b>	<b>1,054</b>
<b>Resources Available:</b>	<b>38,850</b>	<b>36,476</b>	<b>14,680</b>
Expenditures:			
Operations	634	650	700
Mowing	4,500	10,000	10,000
Stone Maintenance	833	850	1,000
Road Repairs	3,781	10,000	9,296
Bank Charges			0
Bonding			0
Flags	273	100	200
Tree Trimming	2,100	1,000	2,000
Staking Graves	200	250	500
Cash Forward (2020 column)			
<b>Total Expenditures</b>	<b>12,321</b>	<b>22,850</b>	<b>23,696</b>
Unencumbered Cash Balance Dec 31	26,529	13,626	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			23,696
Tax Required			9,016
Delinquency Computation % Rate			0
Amount 2019 Ad Valorem Tax			9,016

19-Oct  
Assessed Value  
11,060,060  
0.815

**Computation to Determine Limit for 2020**

				Amount of Levy
1.	Tax levy amount in 2019 budget	+	\$	2,138
2.	Debt service levy in 2019 budget	-	\$	0
3.	Tax levy excluding debt service		\$	2,138

**2019 Valuation Information for Valuation Adjustments**

4.	New improvements for 2019:	+		27,017	
5.	Increase in personal property for 2019:				
5a.	Personal prc +			37,396	
5b.	Personal prc -			40,998	
5c.	Increase in personal property (5a min +			0	
				(Use Only if > 0)	
6.	Valuation of property that has changed in use during 2019:			0	
7.	Total valuation adjustment (sum of 4, 5c, and 6)			27,017	
8.	Total estimated valuation July 1, 201			2,582,781	
9.	Total valuation less valuation adjustment (8 minus 7)			2,555,764	
10.	Factor for increase (7 divided by 9)			0.01057	
11.	Amount of increase (10 times 3)	+	\$		23
12.	2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$		2,161
13.	Debt Service Levy in this 2020 Budget				0
14.	2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				2,161
15.	Consumer Price Index for all urban consumers for calendar year 2018				0.025
16.	Consumer Price Index adjustment (3 times 15)		\$		53
17.	Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$		2,214

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Rock Creek Cemetery

Name of County: Douglas County

2020

**FUND PAGE - GENERAL**

**Adopted Budget**

	Prior Year Actual 2018	Current Year Esitmate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	5,354	6,974	6,816
Receipts:			
Real Estate Tax	1,458	1,773	xxxxxxxxxxxxxxxxxxxx
Personal Property Tax	29	35	
Public Utility Tax	159	200	
Delinquent Real Estate Tax	30	3	
Delinquent Personal Property T	0	0	
Big Truck Tax	14	9	
Commercial Motor Vehicle Tax	4	4	
Delinquent Big Truck Tax	0	0	
Recreational Vehicle Tax	4	1	
Motor Vehicle Tax	141	65	
Watercraft Tax	1	2	
Delinquent Watercraft Tax	0	0	
Sale of Lots			
Staking Fees			
Donations	500		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>2,340</b>	<b>2,092</b>	<b>0</b>
<b>Resources Available:</b>	<b>7,694</b>	<b>9,066</b>	<b>6,816</b>
Expenditures:			
Operations		1,000	1,500
Mowing	720	1,000	2,000
Stone Maintenance		250	1,000
Road Repairs			4,530
Bank Charges			
Bonding			
Flags			
Tree Trimming			
Staking Graves			
Cash Forward (2020 column)			
<b>Total Expenditures</b>	<b>720</b>	<b>2,250</b>	<b>9,030</b>
Unencumbered Cash Balance Dec 31	6,974	6,816	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			9,030
Tax Required			2,214
Delinquency Computation % Rate			0
Amount 2019 Ad Valorem Tax			2,214

19-Oct  
Assessed Value  
2,583,780  
  
0.857

**Computation to Determine Limit for 2020**

				Amount of Levy
1.	Tax levy amount in 2019 budget	+	\$	24,405
2.	Debt service levy in 2019 budget	-	\$	0
3.	Tax levy excluding debt service		\$	24,405

**2019 Valuation Information for Valuation Adjustments**

4.	New improvements for 2019:	+		106,626	
5.	Increase in personal property for 2019:				
5a.	Personal prop +			181,603	
5b.	Personal prop -			149,723	
5c.	Increase in personal property (5a min +			31,880	
				(Use Only if > 0)	
6.	Valuation of property that has changed in use during 2019:			0	
7.	Total valuation adjustment (sum of 4, 5c, and 6)			138,506	
8.	Total estimated valuation July 1, 201			16,339,302	
9.	Total valuation less valuation adjustment (8 minus 7)			16,200,796	
10.	Factor for increase (7 divided by 9)			0.00855	
11.	Amount of increase (10 times 3)	+	\$		209
12.	2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$		24,614
13.	Debt Service Levy in this 2020 Budget				0
14.	2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				24,614
15.	Consumer Price Index for all urban consumers for calendar year 2018				0.025
16.	Consumer Price Index adjustment (3 times 15)		\$		610
17.	Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$		25,224

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Stull Cemetery

Name of County: Douglas County

2020

**FUND PAGE - GENERAL**

**Adopted Budget**

	Prior Year Actual 2018	Current Year Esitmate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	8,954	37,170	27,480
Receipts:			
Real Estate Tax	20,514	20,438	xxxxxxxxxxxxxxxxxxxxxx
Personal Property Tax	230	222	0
Public Utility Tax	2,456	2,767	0
Delinquent Real Estate Tax	563	176	0
Delinquent Personal Property T	6	0	0
Big Truck Tax	23	40	24
Commercial Motor Vehicle Tax	133	105	75
Delinquent Big Truck Tax	0	0	0
Recreational Vehicle Tax	49	34	52
Motor Vehicle Tax	2,717	1,494	2,725
Watercraft Tax	30	33	26
Delinquent Watercraft Tax	0	1	0
Sale of Lots	900	200	200
Staking Fees	0	0	0
Donations	14,449	0	0
Interest on Idle Funds			
<b>Total Receipts</b>	<b>42,070</b>	<b>25,510</b>	<b>3,102</b>
<b>Resources Available:</b>	<b>51,024</b>	<b>62,680</b>	<b>30,582</b>
Expenditures:			
Operations	944	5,000	10,000
Mowing	12,720	15,000	25,000
Stone Maintenance	0	5,000	5,000
Road Repairs	0	10,000	10,000
Bank Charges	0	0	0
Bonding	0	0	0
Flags	0	0	0
Tree Trimming	0	0	5,806
Staking Graves	0	0	0
Utilities	190	200	0
Cash Forward (2020 column)			
<b>Total Expenditures</b>	<b>13,854</b>	<b>35,200</b>	<b>55,806</b>
Unencumbered Cash Balance Dec 31	37,170	27,480	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			55,806
Tax Required			25,224
Delinquency Computation % Rate			0
Amount 2019 Ad Valorem Tax			25,224

19-Oct  
Assessed Value  
16,343,497  
1.543



**Computation to Determine Limit for 2020**

				Amount of
				Levy
1.	Tax levy amount in 2019 budget	+	\$	<u>1,267</u>
2.	Debt service levy in 2019 budget	-	\$	<u>0</u>
3.	Tax levy excluding debt service		\$	<u>1,267</u>

**2019 Valuation Information for Valuation Adjustments**

4.	New improvements for 2019:	+	<u>29,077</u>	
5.	Increase in personal property for 2019:			
5a.	Personal prop +		<u>44,157</u>	
5b.	Personal prop -		<u>42,257</u>	
5c.	Increase in personal property (5a min +		<u>1,900</u>	
			(Use Only if > 0)	
6.	Valuation of property that has changed in use during 2019:		<u>0</u>	
7.	Total valuation adjustment (sum of 4, 5c, and 6)		<u>30,977</u>	
8.	Total estimated valuation July 1, 201		<u>1,774,866</u>	
9.	Total valuation less valuation adjustment (8 minus 7)		<u>1,743,889</u>	
10.	Factor for increase (7 divided by 9)		<u>0.01776</u>	
11.	Amount of increase (10 times 3)	+	\$	<u>23</u>
12.	2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	<u>1,290</u>
13.	Debt Service Levy in this 2020 Budget			<u>0</u>
14.	2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			<u>1,290</u>
15.	Consumer Price Index for all urban consumers for calendar year 2018			<u>0.025</u>
16.	Consumer Price Index adjustment (3 times 15)		\$	<u>32</u>
17.	Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$	<u>1,322</u>

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Twin Mound Cemetery

Name of County: Douglas County

2020

**FUND PAGE - GENERAL**

**Adopted Budget**

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	5,510	6,560	4,086
Receipts:			
Real Estate Tax	1,131	1,124	XXXXXXXXXXXXXXXXXXXX
Personal Property Tax	18	31	0
Public Utility Tax	83	80	0
Delinquent Real Estate Tax	44	5	0
Delinquent Personal Property T	0	0	0
Big Truck Tax	4	3	4
Commercial Motor Vehicle Tax	3	3	0
Delinquent Big Truck Tax	0	0	0
Recreational Vehicle Tax	7	3	7
Motor Vehicle Tax	107	73	113
Watercraft Tax	3	4	3
Delinquent Watercraft Tax	0	0	0
Sale of Lots	850	200	200
Staking Fees			
Donations			
Interest on Idle Funds			
<b>Total Receipts</b>	<b>2,250</b>	<b>1,526</b>	<b>327</b>
<b>Resources Available:</b>	<b>7,760</b>	<b>8,086</b>	<b>4,413</b>
Expenditures:			
Operations	0	1,000	1,000
Mowing	1,200	3,000	4,735
Stone Maintenance	0	0	0
Road Repairs	0	0	0
Bank Charges	0	0	0
Bonding	0	0	0
Flags	0	0	0
Tree Trimming	0	0	0
Staking Graves	0	0	0
Utilities	0	0	0
Cash Forward (2020 column)		0	
<b>Total Expenditures</b>	<b>1,200</b>	<b>4,000</b>	<b>5,735</b>
Unencumbered Cash Balance Dec 31	6,560	4,086	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			5,735
Tax Required			1,322
Delinquency Computation % Rate			0
Amount 2019 Ad Valorem Tax			1,322

19-Oct  
Assessed Value  
1,787,665  
0.740

Date: 4/19/2019  
By: KAB

## HESPER CHARTER ROAD IMPROVEMENT DISTRICT--2020 Budget

### 2020 DISTRICT CONTRIBUTIONS TO ROAD MAINTENANCE COSTS

#### Assumptions:

1. Township performs no maintenance activities and contributes no funds towards maintenance.
2. County contribution towards maintenance expenses calculated as:  
(Hesper CRID valuation/Eudora Twp valuation) x Eudora Twp road budget
3. Hesper CRID contribution equals Total Estimated Maintenance Expense less County contribution
4. County forces perform all maintenance activities except chip seals.

Hesper Improvement District total valuation (2019)*:	\$	1,256,823
Eudora Township total valuation (2019)*:	\$	19,507,617
Percentage of improvement district value to total township value:		6.44%
Township Road Fund budget, 2019**:	\$	441,653
Amount to be allocated to improvement district maintenance:	\$	<b>28,455</b>

#### Calculation of Improvement District contribution to annual maintenance expense:

Total estimated annual maintenance expense:	\$	<b>52,000</b>
Improvement District assessments required:	\$	<b>23,545</b>
	\$	52,000
		Maint. Assess.
	<u>IPO's</u>	<u>per IPO</u>
Annual maint assessment per IPO:	42	\$ <b>560.61</b>

\*values provided by DGCO Appraiser's Office

\*\*township road fund budget provided DGCO Budget Office

RESOLUTION NO.19-24

*A resolution expressing the property taxation policy of the Douglas County Commission with respect to financing the annual budget for 2020*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2020 budget of Douglas County exceeding the amount levied to finance the 2019 budget of Douglas County, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2018, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, and (3) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and


Whereas, Douglas County provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Douglas County Commission that a levy of property taxes in support of the 2019 budget exceeding the amount levied in 2019, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

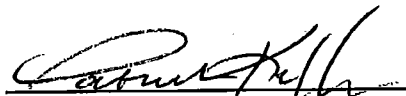
Adopted this 14<sup>th</sup> day of August, 2019 by the Douglas County Commission.

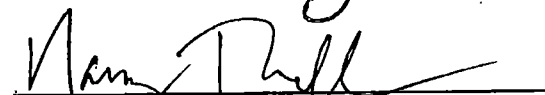
BOARD OF COUNTY COMMISSIONERS  
OF DOUGLAS COUNTY, KANSAS

  
Michelle Derusseau, Chairman

ATTEST:

  
Jameson D. Shew, County Clerk

  
Patrick Kelly, Member

  
Nancy Theilman, Member

# AFFIDAVIT IN PROOF OF PUBLICATION

STATE OF KANSAS  
Douglas County

Steven F. Carlson of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

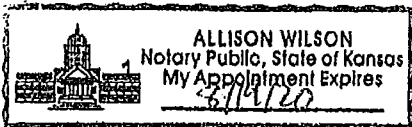
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication there of being made as aforesaid on 08/04/2019 with publications being made on the following dates:

08/04/2019

*[Signature]*  
Subscribed and sworn before me  
this 5<sup>th</sup> day of August 2019

*[Signature]*

Notary Public



Notary and Affidavit \$ 0.00  
Additional Copies \$ 0.00  
Publication Charges \$ 247.80  
Total \$ 247.80

(Published in the Lawrence Daily Journal-World on the 4th Day of August 2019)

NOTICE OF BUDGET HEARING  
The governing body of  
Douglas County  
will meet on August 14, 2019 at 5:30 PM at Douglas County Courthouse Commission Meeting Room, 1100 Massachusetts St., Lawrence, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Douglas County Budget Office 1100 Massachusetts St., Lawrence, KS and will be available at this hearing.

BUDGET SUMMARY  
Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	53,246,419	30.283	55,541,453	29.339	61,534,632	46,659,685	32.080
Debt Service	302,855		307,455		808,916		
Road & Bridge	6,048,670	1.590	6,626,549	2.580	6,803,330	3,953,754	2.718
Ambulance	8,504,567	1.877	8,167,737	1.779	7,775,120	4,363,447	3.000
Employee Benefits	11,078,481	7.067	11,501,568	7.053	13,000,028	11,287,946	7.261
Special Building	618,807	0.509	1,220,000	0.508	1,540,120	563,750	0.388
Special Liability	558,684	0.435	670,000	0.508	818,441	649,818	0.447
Criminal Justice Services	2,971,768	1.257	3,953,239	2.348			
Emergency Telephone	617,882		709,000		1,117,753		
Motor Vehicle Operations	714,480		966,504		141,483		
Special Alcohol			53,542		66,887		
Special Parks & Recreation	14,784		60,925		36,870		
Local County Sales Tax	2,596,706		2,346,869		8,133,365		
MH Services Sales Tax			785,000		5,209,516		
Non-Budgeted Funds-A	3,428,520						
Non-Budgeted Funds-B	376,521						
Non-Budgeted Funds-C	1,336,920						
<b>Totals</b>	<b>92,936,064</b>	<b>46.018</b>	<b>92,909,840</b>	<b>46.015</b>	<b>106,986,461</b>	<b>67,478,400</b>	<b>46.394</b>
Less: Transfers	12,711,965		14,610,032		14,316,246		
Net Expenditure	75,224,099		78,299,808		92,670,215		
Total Tax Levied	60,392,930		63,601,033		81,333,365		
Assessed Valuation	1,312,384,039		1,382,107,135		1,454,482,018		
Outstanding Indebtedness,							
January 1,	20,340,000		19,395,000		17,245,000		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pay. Princ.	0		0		0		
Total	20,340,000		19,395,000		17,245,000		

\*Tax rates are expressed in mills

Other District Funds	Prior Year Actual 2018		Current Yr Estimate 2019		Proposed Budget Year 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2019 Ad Valorem Tax	Est. Tax Rate*
Clinton Cemetery	8,164	1.030	30,500	1.021	47,080	10,932	1.024
Colver Cemetery	14,691	0.671	19,150	0.664	33,525	18,774	0.668
East View Cemetery	3,066	0.862	5,350	0.829	9,887	3,255	0.810
Maple Grove Cemetery	12,321	0.855	22,850	0.830	23,696	9,016	0.815
Rock Creek Cemetery	720	0.694	2,250	0.843	9,030	2,214	0.857
Shall Cemetery	13,854	1.581	35,200	1.548	55,806	25,224	1.544
Twin Moand Cemetery	1,200	0.757	4,000	0.742	5,735	1,322	0.745
Hesper Charter Road Improv	52,000	0.000	52,000	0.000	52,000	0	0.000

1,256,823

Jamie Shaw - County Clerk  
Clerk